

Form F-66 (IA-2) (7-13-2018)		<div style="text-align: center;"> STATE OF IOWA 2018 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2018 </div> <div style="text-align: center; margin-top: 20px;"> 16205900500000 CITY CLERK PO BOX 112 WILLIAMSON, IA 50272 </div>	
CITY OF <u>WILLIAMSON</u>, IOWA DUE: December 1, 2018		(Please correct any error in name, address, and ZIP Code)	
WHEN COMPLETED, PLEASE RETURN TO Mary Mosiman, CPA Office of Auditor of State Lucas State Office Building 321 E. 12th Street, 2nd Floor Des Moines, IA 50319		NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.	

ALL FUNDS				
Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	18,655		18,655	19,654
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	18,655		18,655	19,654
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	9,754	0	9,754	1,773
Licenses and permits	0	0	0	350
Use of money and property	2,420	0	2,420	1,500
Intergovernmental	23,622	0	23,622	18,252
Charges for fees and service	0	0	0	
Special assessments	0	0	0	
Miscellaneous	390	0	390	1,200
Other financing sources, including transfers in	0	0	0	
Total revenues and other sources	54,841	0	54,841	42,729
Expenditures and Other Financing Uses				
Public safety	2,000	0	2,000	2,500
Public works	17,602	0	17,602	25,200
Health and social services	0	0	0	
Culture and recreation	14,602	0	14,602	5,600
Community and economic development	0	0	0	
General government	13,250	0	13,250	17,929
Debt service	0	0	0	
Capital projects	0	0	0	
Total governmental activities expenditures	47,454	0	47,454	51,229
Business type activities	0	0	0	
Total ALL expenditures	47,454	0	47,454	51,229
Other financing uses, including transfers out	0	0	0	
Total ALL expenditures/And other financing uses	47,454	0	47,454	51,229
Excess revenues and other sources over (Under) Expenditures/And other financing uses	7,387	0	7,387	-8,500
Beginning fund balance July 1, 2017	41,695	0	41,695	
Ending fund balance June 30, 2018	49,082	0	49,082	-8,500
Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.				
CERTIFICATION				
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF				
Signature of city clerk		Date Published/Posted 11/23/2018		Mark (x) one <input type="checkbox"/> Date Published <input checked="" type="checkbox"/> Date Posted
Printed name of city clerk Nancy Stansbery		Area Code 641		Number 203 0682
Signature of Mayor or other City official (Name and Title)		Date signed 11/23/2018		
PLEASE PUBLISH THIS PAGE ONLY				

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018						CITY OF WILLIAMSON						SELECT ONLY ONE <input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by entering an X in the appropriate box on this sheet ONLY			
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.					
1	Section A - TAXES											1					
2	Taxes levied on property	18,655						18,655			18,655	2					
3	Less: Uncollected property taxes - Levy year							0			0	3					
4	Net current property taxes	18,655	0		0	0		18,655		T01	18,655	4					
5	Delinquent property taxes							0		T01	0	5					
6	Total property tax	18,655	0		0	0	0	18,655			18,655	6					
7	TIF revenues							0		T01	0	7					
8	Other city taxes							0		T15	0	8					
9	Utility tax replacement excise taxes							0		T15	0	9					
10	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		C30	0	10					
11	Parimutuel wager tax							0		C30	0	11					
12	Gaming wager tax							0		T19	0	12					
13	Mobile home tax							0		T19	0	13					
14	Hotel/motel tax							0		T09	9,754	14					
15	Other local option taxes		9,754					9,754			9,754	15					
16	TOTAL OTHER CITY TAXES	0	9,754		0	0	0	9,754	0		9,754	16					
17	Section B - LICENSES AND PERMITS							0		T29	0	17					
18	Section C - USE OF MONEY AND PROPERTY							0		U20	0	18					
19	Interest							0		U40	2,420	19					
20	Rents and royalties	2,420						2,420		U20	0	20					
21	Other miscellaneous use of money and property							0			0	21					
22	TOTAL USE OF MONEY AND PROPERTY	2,420	0	0	0	0	0	2,420	0		2,420	22					
23												23					
24	Section D - INTERGOVERNMENTAL											24					
25												25					
26	Federal grants and reimbursements											26					
27	Federal grants							0		B89	0	27					
28	Community development block grants							0		B50	0	28					
29	Housing and urban development							0		B50	0	29					
30	Public assistance grants							0		B79	0	30					
31	Payment in lieu of taxes							0		B30	0	31					
32								0			0	32					
33	Total Federal grants and reimbursements	0	0		0	0	0	0	0		0	33					
34												34					
35												35					
36												36					
37												37					
38												38					
39												39					
40												40					

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued	CITY OF WILLIAMSON					<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		15,559					15,559		C46	15,559	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Economic Development Authority							0		C89	0	52
53	CEBA grants							0		C89	0	53
54	Commercial & Industrial Replacement Claim							0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	15,559	0	0	0	0	15,559	0		15,559	60
61												61
62	Local grants and reimbursements											62
63	County contributions		4,372					4,372			4,372	63
64	Library service							0		D89	0	64
65	Township contributions	3,691						3,691		D89	3,691	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	3,691	4,372	0	0	0	0	8,063	0		8,063	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	3,691	19,931	0	0	0	0	23,622	0		23,622	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0		A91	0	73
74	Sewer							0		A80	0	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A60	0	77
78	Airport							0		A01	0	78
79	Landfill/garbage							0		A81	0	79
80	Hospital							0		A36	0	80

Part I		REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WILLIAMSON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees							0		A89	0	90
91	Prisoner care							0		A89	0	91
92	Fire service charges							0		A89	0	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges							0		A89	0	99
100	Park, recreation, and cultural charges							0		A61	0	100
101	Animal control charges							0		A89	0	101
102	Other charges - Specify							0			0	102
103								0			0	103
104	TOTAL CHARGES FOR SERVICE	0	0	0	0	0	0	0	0		0	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions							0		U99	0	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - Specify	390						390			390	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	390	0	0	0	0	0	390	0		390	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2018 -- Continued						CITY OF WILLIAMSON						<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.				
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	25,156	29,685	0	0	0	0	54,841	0		54,841	121				
122												122				
123	Section H - OTHER FINANCING SOURCES											123				
124	Proceeds of capital asset sales							0		NR	0	124				
125	Proceeds of long-term debt (Excluding TIF internal borrowing)							0		NR	0	125				
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126				
127	Regular transfers in and interfund loans							0			0	127				
128	Internal TIF loans and transfers in							0			0	128				
129								0			0	129				
130								0			0	130				
131	TOTAL OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0		0	131				
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	25,156	29,685	0	0	0	0	54,841	0		54,841	132				
133												133				
134	Beginning fund balance July 1, 2017	270	41,425					41,695			41,695	134				
135												135				
136	TOTAL REVENUES AND OTHER FINANCING SOURCES (Sum of lines 132 and 134)	25,426	71,110	0	0	0	0	96,536	0		96,536	136				
137												137				
138												138				
139												139				
140												140				
141												141				
142												142				
143												143				
144												144				
145												145				
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156												156				
157												157				
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159												159				

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018					CITY OF WILLIAMSON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
		(a)	(b)	(c)	(d)	(e)	(f)		(h)			
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention							0		E62	0	2
3	Jail							0		E04	0	3
4	Emergency management							0		E89	0	4
5	Flood control							0		E59	0	5
6	Fire department	2,000						2,000		E24	2,000	6
7	Ambulance							0		E32	0	7
8	Building inspections							0		E66	0	8
9	Miscellaneous protective services							0		E66	0	9
10	Animal control							0		E32	0	10
11	Other public safety							0		E89	0	11
12								0			0	12
13								0			0	13
14	TOTAL PUBLIC SAFETY	2,000	0		0	0	0	2,000			2,000	14
15	Section B — PUBLIC WORKS											15
16	Roads, bridges, sidewalks		9,428					9,428		E44	9,428	16
17	Parking meter and off-street							0		E60	0	17
18	Street lighting		4,424					4,424		E44	4,424	18
19	Traffic control safety							0		E44	0	19
20	Snow removal		1,332					1,332		E44	1,332	20
21	Highway engineering							0		E44	0	21
22	Street cleaning							0		E81	0	22
23	Airport (if not an enterprise)							0		E01	0	23
24	Garbage (if not an enterprise)	2,418						2,418		E81	2,418	24
25	Other public works							0		E89	0	25
26	Public Works Administration							0			0	26
27	Engineering Management Services							0			0	27
28	TOTAL PUBLIC WORKS	2,418	15,184		0	0	0	17,602			17,602	28
29	Section C — HEALTH AND SOCIAL SERVICES											29
30	Welfare assistance							0		E79	0	30
31	City hospital							0		E36	0	31
32	Payments to private hospitals							0		E36	0	32
33	Health regulation and inspections							0		E32	0	33
34	Water, air, and mosquito control							0		E32	0	34
35	Community mental health							0		E32	0	35
36	Other health and social services							0		E79	0	36
37								0			0	37
38								0			0	38
39	TOTAL HEALTH AND SOCIAL SERVICES	0	0		0	0	0	0			0	39
40	Section D — CULTURE AND RECREATION											40
41	Library services							0		E52	0	41
42	Museum, band, theater							0		E61	0	42
43	Parks		7,913					7,913		E61	7,913	43
44	Recreation							0		E61	0	44
45	Cemetery							0		E03	0	45
46	Community center, zoo, marina, and auditorium	3,992	2,697					6,689		E61	6,689	46
47	Other culture and recreation							0		E61	0	47
48								0			0	48
49								0			0	49
50	TOTAL CULTURE AND RECREATION	3,992	10,610		0	0	0	14,602			14,602	50

Part II		EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WILLIAMSON					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS	
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.	
51	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											51	
52	Community beautification							0		E89	0	52	
53	Economic development							0		E89	0	53	
54	Housing and urban renewal							0		E50	0	54	
55	Planning and zoning							0		E29	0	55	
56	Other community and economic development							0		E89	0	56	
57	TIF Rebates							0		E89	0	57	
58								0			0	58	
59	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0			0	59	
60	Section F — GENERAL GOVERNMENT											60	
61	Mayor, council and city manager	1,445						1,445		E29	1,445	61	
62	Clerk, Treasurer, financial administration	3,850						3,850		E23	3,850	62	
63	Elections	567						567		E89	567	63	
64	Legal services and city attorney							0		E25	0	64	
65	City hall and general buildings							0		E31	0	65	
66	Tort liability	7,388						7,388		E89	7,388	66	
67	Other general government							0		E89	0	67	
68								0			0	68	
69								0			0	69	
70	TOTAL GENERAL GOVERNMENT	13,250	0		0	0	0	13,250			13,250	70	
71	Section G — DEBT SERVICE							0			0	71	
72								0			0	72	
73								0			0	73	
74	TOTAL DEBT SERVICE	0	0	0	0	0	0	0			0	74	
75	Section H — REGULAR CAPITAL PROJECTS — Specify										0	75	
76								0			0	76	
77								0			0	77	
78	Subtotal Regular Capital Projects	0	0		0	0	0	0			0	78	
79	— TIF CAPITAL PROJECTS — Specify										0	79	
80								0			0	80	
81								0			0	81	
82	Subtotal TIF Capital Projects	0	0		0	0	0	0			0	82	
83	TOTAL CAPITAL PROJECTS	0	0		0	0	0	0			0	83	
84	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	21,660	25,794	0	0	0	0	47,454			47,454	84	
85	(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)											85	
86												86	

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WILLIAMSON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS			
Line No.	Item description	General	Special revenue	TIF Special revenue	Debt service	Capital projects	Permanent Fund	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.	
87	Section I — BUSINESS TYPE ACTIVITIES											87	
88	Water — Current operation									E91	0	88	
89	Capital outlay									G91	0	89	
90	Debt Service									F91	0	90	
91	Sewer and sewage disposal — Current operation									E80	0	91	
92	Capital outlay									G80	0	92	
93	Debt Service									F80	0	93	
94	Electric — Current operation									E92	0	94	
95	Capital outlay									G92	0	95	
96	Debt Service									F92	0	96	
97	Gas Utility — Current operation									E93	0	97	
98	Capital outlay									G93	0	98	
99	Debt Service									F93	0	99	
100	Parking — Current operation									E60	0	100	
101	Capital outlay									G60	0	101	
102	Debt Service									F60	0	102	
103	Airport — Current operation									E01	0	103	
104	Capital outlay									G01	0	104	
105	Debt Service									F01	0	105	
106	Landfill/Garbage — Current operation									E81	0	106	
107	Capital outlay									G81	0	107	
108	Debt Service									F81	0	108	
109	Hospital — Current operation									E36	0	109	
110	Capital outlay									G36	0	110	
111	Debt Service									F36	0	111	
112	Transit — Current operation									E94	0	112	
113	Capital outlay									G94	0	113	
114	Debt Service									F94	0	114	
115	Cable TV, telephone, Internet — Current operation									E03	0	115	
116	Capital outlay									G03	0	116	
117	Housing authority — Current operation									E50	0	117	
118	Capital outlay									G50	0	118	
119	Debt Service									F50	0	119	
120	Storm water — Current operation									E80	0	120	
121	Capital outlay									G80	0	121	
122	Debt Service									F80	0	122	
123	Other business type — Current operation									E89	0	123	
124	Capital outlay									G89	0	124	
125	Debt Service									F89	0	125	
126	Internal service funds — Specify											126	
127											0	127	
128											0	128	
129	TOTAL BUSINESS TYPE ACTIVITIES								0		0	129	

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2018 -- Continued					CITY OF WILLIAMSON		<input type="checkbox"/> GAAP		<input checked="" type="checkbox"/> NON-GAAP = CASH BASIS		
Line No.	Item description	General	Special revenue	TIF special revenue	Debt service	Capital projects	Permanent	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
130	SUBTOTAL EXPENDITURES (Sum of lines 84 and 129)	21,660	25,794	0	0	0	0	47,454	0		47,454	130
131	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		131
132	Regular transfers out							0			0	132
133	Internal TIF loans/repayments and transfers out							0			0	133
134								0			0	134
135	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0	0		0	135
136	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 130 and 135)	21,660	25,794	0	0	0	0	47,454	0		47,454	136
137												137
138	Ending fund balance June 30, 2018:											138
139	Governmental:											139
140	Nonspendable							0			0	140
141	Restricted							0			0	141
142	Committed							0			0	142
143	Assigned							0			0	143
144	Unassigned	3,766	45,316					49,082			49,082	144
145	Total Governmental	3,766	45,316	0	0	0	0	49,082			49,082	145
146	Proprietary								0		0	146
147	Total ending fund balance June 30, 2018	3,766	45,316	0	0	0	0	49,082	0		49,082	147
148	TOTAL REQUIREMENTS (Sum of lines 136 and 147)	25,426	71,110	0	0	0	0	96,536	0		96,536	148
149												149

Part III	INTERGOVERNMENTAL EXPENDITURES CITY OF WILLIAMSON Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. <i>Enter amount, omit cents.</i>									
		Purpose	Amount paid to other local governments					Purpose	Amount paid to State	
		Correction.....	M05 \$					Highways.....	L44 \$	
		Health.....	M32					All other.....	L89 \$	
		Highways.....	M44							
		Transit subsidies.....	M94							
		Libraries.....	M52							
		Police protection.....	M62							
		Sewerage.....	M80							
		Sanitation.....	M81							
		All other.....	M89 \$							
Part IV	SALARIES AND WAGES Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.									
								Amount - Omit cents		
								2009 \$	5,295	
Total salaries and wages paid.....										
Part V	DEBT OUTSTANDING, ISSUED, AND RETIRED									
A. Long-term debt		Debt during the fiscal year		Debt Outstanding - JUNE 30, 2018				Interest paid this year		
Purpose	Debt outstanding JULY 1, 2017 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)			
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	191 \$		
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	189		
3. Electric utility	19U	29U	39U	49U	49U	49U		192		
4. Gas utility	19U	29U	39U	49U	49U	49U		193		
5. Transit-bus	19U	29U	39U	49U	49U	49U		194		
6. Industrial Revenue	19T	24T	34T		44T	44T		189		
7. Mortgage revenue	19T	24T	34T		44T	44T		189		
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	189		
9. Other-Specify	19U	29U	39U	49U	49U	49U	49U	189		
10. GO	19U	29U	39U	49U	49U	49U	49U	189		
11. Parking	19U	29U	39U	49U	49U	49U	49U	189		
12. Airport	19U	29U	39U	49U	49U	49U	49U	189		
13. Stormwater	19U	29U	39U	49U	49U	49U	49U	189		
14. Section 108	19U	29U	39U	49U	49U	49U	49U	189		
Total long-term debt		0	0	0	0	0	0	0		
B. Short-term debt						Amount - Omit cents				
Outstanding as of JULY 1, 2017				61V \$						
Outstanding as of JUNE 30, 2018				64V \$						
Part VI	DEBT LIMITATION FOR GENERAL OBLIGATION BONDS				Amount - Omit cents					
Assessed Valuations by Levy Authority and County, AY2016/FY2018										
Actual valuation -- January 1, 2016					\$	2,962,217	x .05 = \$	148,111		
Part VII	CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2018									
Type of asset		Amount - Omit cents					Total			
		Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	(e)				
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.		W01	W31	W61						
		\$	\$	49,082		49,082				
REMARKS										